



OFFICER REPORT



Name: John B. Position/Subcommittee: Treasurer

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Time & Location of Meeting: N/A Date: January 26, 2025

- December 2024 Financial Activity Statement – attached separately
- 2024 Summary Financial Activity Statement – attached separately
- 2025 Prudent Reserve & Fund Flow – page 2 of 2024 summary
- Other Financial Business
 - We are required to file a report with the Vermont Secretary of State every two years. Our Officer of Record (Tex) will be sent a courtesy reminder prior to 11/27/2026, when our first report is due. There is no fee as we have no employees and no directors.
 - To change the incorrect PO Box on our Form SS-4 (EIN – Employer Identification Number), we need to send Form 8822-B to the IRS, signed by our “responsible party,” who is Tex. We can use the same form to change our responsible party. We are required to keep our SS-4 information current and report changes to responsible parties within 60 days.
 - As a tax-exempt organization with gross receipts under \$50K annually, I think we’re required to submit IRS Form 990-N Electronic Filing System (e-Postcard) annually. Our gross receipts for 2024 was approximately \$17.2K (including B2B). 2024 filing is due by May 15th 2025. I will attempt to reach the IRS by telephone to confirm whether or not we’re required to file said form.

